



Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

Indices	02-Feb-24	26-Jan-24	Wkly %	YTD %
DCI	8937.46	8929.30	0.09	15.67
FCI	2464.54	2464.54	0.00	57.71
DCTRI	2753.08	2750.56	0.09	25.64

			Week ending:		02-Feb-24			12 months rolling						
12 month range			Buy	Sell	Last	Sales	Vol	Net Div	DY	P/BV	PE	Mkt Cap	PAT	Iss'd Shares
High	Low		t	t	t	t		t	%	x	x	Pm	Pm	
DOMESTIC														
Commercial Banks														
205	204	ACCESS	-	205	205	0	0	18.63	9.1	1.4	0.0	1,486	-12.7	725,000,000
638	528	ABSA	-	-	638	638	15,100	49.0	7.7	1.9	7.6	5,437	719.7	852,161,252
437	305	FNBB	537	-	437	436-437	10,474	28.8	6.6	3.0	10.0	11,116	1,115.8	2,543,700,000
538	291	STANCHART	539	-	538	0	0	61.4	11.4	1.4	4.8	1,605	334.8	298,350,611
Financial Services														
2,012	1,771	BIHL	2,012	-	2,012	2,012	430	267.0	13.3	1.5	7.5	5,732	764.5	284,870,652
128	98	LETSHEGO	124	125	124	124-125	20,092	13.3	10.7	0.5	6.1	2,697	439.7	2,175,038,644
Tourism/Hospitality														
1,489	793	CHOBE	1,488	-	1,489	1,489	4,097	60.0	4.0	3.1	9.5	1,332	139.6	89,439,642
110	95	CRESTA	106	-	106	106	4,454	0.0	0.0	1.3	13.0	196	15.1	184,634,944
Agriculture														
350	260	SEEDCO	-	-	350	0	0	3.04	0.87	1.3	30.9	1,378	44.7	393,647,830
Energy														
1,315	1,155	ENGEN	1,315	-	1,315	0	0	223.7	17.0	2.7	78.9	2,100	26.6	159,722,220
Mining														
40	40	MINERGY	-	-	40	0	0	0.0	0.0	-0.6	0.0	188	-138.8	469,975,134
Consumer Services														
264	245	G4S BOTSWANA	-	220	245	0	0	0.0	0.0	1.7	0.0	196	-7.1	80,000,000
Retail & Wholesale														
67	48	CHOPPIES	-	-	50	0	0	0.0	0.0	21.7	6.1	912	150.0	1,824,461,674
1,150	965	SEFALANA	1,150	-	1,150	1,150	2,979	10.8	0.9	1.2	9.2	2,883	312.9	250,726,709
Property														
351	250	LETLOLE	271	-	271	271	9,563	17.8	6.6	0.8	7.5	759	101.2	280,000,000
384	348	NAP	-	-	385	0	0	27.9	7.2	1.5	10.3	2,327	226.0	604,397,124
175	160	PRIMETIME	-	174	174	174	79,282	9.2	5.3	0.5	5.3	439	83.3	252,559,203
240	225	RDCP	240	-	240	0	0	7.0	2.9	0.6	13.4	1,820	135.6	758,232,937
210	180	TURNSTAR	195	-	195	195	682	17.1	8.8	0.6	12.8	1,116	87.4	572,153,603
240	180	FPC	-	-	180	180	263,432	10.6	5.9	0.7	6.8	853	125.4	474,103,503
ICT														
86	76	BTCL	-	83	83	83	35,878	7.9	9.5	0.4	5.5	872	157.5	1,050,000,000
Investment Holding														
26	26	OLYMPIA	-	26	26	0	0	0.0	0.0	0.3	5.4	17	3.1	64,349,985
Beverages														
2,300	1,985	SECHABA	2,274	-	2,300	2274-2300	4,838,252	128.1	5.6	2.7	9.6	2,544	265.0	110,616,859
Domestic sector totals and weighted averages							5,284,715		7.6	1.8	12.1	48,004	5,089.3	14,498,142,526
FOREIGN														
Main board														
Financial Services														
8,005	6,323	INVESTEC	-	-	8,005	0	0	237.1	3.0	0.4	1.6	19,855	12,494.6	248,036,302
FMCG														
700	460	CA SALES	679	-	679	679	8,319,738	9.4	1.4	1.8	14.6	3,228	221.7	475,380,961
Mining														
39,200	39,200	ANGLO	-	-	39,200	0	0	1,492.3	3.8	1167.0	20787.6	524,331	25.2	1,337,577,913
82	82	BOTALA	-	-	82	0	0	0.0	0.0	0.0	0.0	127	0.0	155,411,815
90	90	SHUMBA	-	80	90	0	0	0.0	0.0	2.9	0.0	271	-14.8	300,798,611
50	50	TLOU	-	-	50	0	0	0.0	0.0	1.0	0.0	522	-37.9	1,043,982,357
Venture capital														
16	14	BOD	-	-	16	0	0			1.2	0.0	167	-5.7	1,043,877,899
565	390	LUCARA	390	-	390	0	0	0.0	0.0	0.5	5.6	1,787	319.4	458,077,393
Foreign Sector Totals							8,319,738		3.7	1,112.0	19807.2	550,287	13,002.5	5,063,143,251
ETF														
26080	22450	NEW GOLD	25,319	26,210	25350	25,350	20					37,669,734		48,177,939
12170	11749	NEWPLAT	11,768	12,305	11,900	0	0							44,300,000
-	-	NEWPALL*	12,598	13,074	25,950	0	0							1,224,696
9912	9433	ADBF	9,078	9,255	9,549	0	0	706.4	7.4	0.9	0.0	529	-159.9	5,538,689
ETF Totals							20							
Serale OTC Board														
50	49	BBS	-	49	49	49	415	0.0	0	0.5	29.1	239	8.2	487,452,548
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES							13,604,888		4.0	1022.5	18211.7	598,531	18,100.0	20,147,979,649
UNLISTED														
90	90	KYS	-	90	90	-	-	0.0	0.0	0.00	0.0	40	-3.1	44,547,151

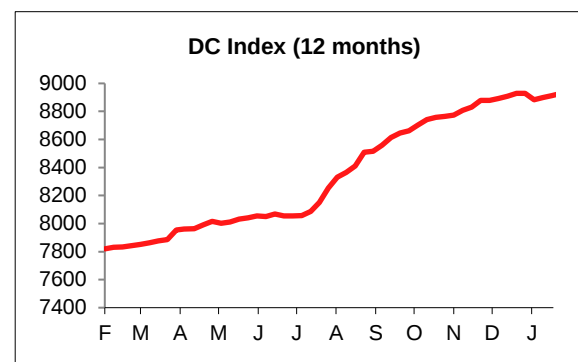
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Key Rates

Interest Rates	02-Feb	26-Jan
Inflation	Dec	3.50%
	Nov	3.90%
MoPR	2.40%	2.40%
Prime Rate	*See note below	
1 Month BoBC	2.74%	2.74%

FX rates	02-Feb	26-Jan	Change
US\$	0.0739	0.0733	0.81%
£ Stg	0.0579	0.0577	0.31%
Rand	1.3735	1.3840	-0.76%
Euro	0.0679	0.0676	0.41%
Yen	10.8200	10.8300	-0.09%
CHN	0.5312	0.5268	0.81%
AUD	0.1118	0.1114	0.41%
SDR	0.0554	0.0551	0.51%



* The Prime Lending Rate has been liberalised, to be determined by the individual banks effective April 1, 2023.

MARKET COMMENTARY

The DCI slightly increased by **0.09%** to close the week at **8937.46** points. The FCI remained flat to close the week at **2464.54** points. The DCTRI increased by **0.09%** to the close the week at **2753.08** points. **Choppies(+2 thebe)**, was the biggest gainer this week closing at **50 thebe**, whilst Letshego(**-1 thebe**) was the biggest loser of the week closing **124 thebe**.

Market trading activity for the week led to a turnover amounting to **BWP 168,720,962** as **13,604,888** securities exchanged hands. **SECHABA (66%)** was the biggest contributor to the weeks turnover followed by **CA SALES (33%)**.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	<u>26-Jan-24</u>	<u>02-Feb-24</u>		
Choppies	48	50	2	4.17%
Sechaba	2,274	2,300	26	1.14%
Turnstar	194	195	1	0.52%
Letlole	270	271	1	0.37%
FNBB	436	437	1	0.23%
BIHL	2,011	2012	1	0.05%
New Gold	25,450	25,350	-100	-0.39%
Letshego	125	124	-1	-0.80%

COMPANY MEETINGS

Company	Meeting	Date and Time	Venue
PRIMETIME	AGM	21.02.2024 @ 1500hrs	Cresta Lodge, Plot 33700 Samora Machell Drive, Gaborone

DIVIDEND ANNOUNCEMENT

Company	Date declared	Period	Dividend- gross (thebe)	Interest gross (thebe)	LDR	Payable
BTCL	13.12.2023	Interim	2.05 thebe per share		26.01.2024	07.02.2024
SEFALANA	22.01.2024	Interim	12.00 thebe per share		13.02.2024	23.02.2024

COMPANY NEWS

PRIMETIME- integrated annual report-notice of annual general meeting

<https://apis.bse.co.bw/storage/disclosures/01/2024/4518.pdf>

[Source: Botswana Stock Exchange X-News]

NAP - AGM results announcement

<https://apis.bse.co.bw/storage/disclosures/01/2024/4520.pdf>

[Source: Botswana Stock Exchange X-News]

BIHL – new appointment to the board

The Board of BIHL was pleased to announced the appointment of Mr. Ayman Elwan Hegazy as a non-executive director, effective January 29, 2024. With over 24 years of experience in the financial services sector, Mr. Hegazy brings extensive expertise as a Chartered Accountant. He holds a bachelor's degree in commerce from Cairo University and an MBA from the Heriot Watt University of Scotland – Edinburgh Business School. Mr. Hegazy is also a member of the Certified Public Accountant and the Institute of Chartered Accountants in England and Wales, specializing in International Financial Reporting Standards. The Board is confident that Mr. Hegazy's wealth of experience and dedication to the financial services sector will greatly benefit the company.

<https://apis.bse.co.bw/storage/disclosures/01/2024/4521.pdf>

[Source: Botswana Stock Exchange X-News]

BBS - resignation of a director

<https://apis.bse.co.bw/storage/disclosures/01/2024/4522.pdf>

[Source: Botswana Stock Exchange X-News]

SHUMBA - quarterly market update – 31 December 2023

<https://apis.bse.co.bw/storage/disclosures/01/2024/4523.pdf>

[Source: Botswana Stock Exchange X-News]

BOD - granting of prospecting license over the diamondiferous Dokowayo kimberlite pipes in the kingdom of Eswatini

Botswana Diamonds plc, listed on the London AIM and Botswana Stock Exchange, announced the awarding of a Prospecting License for diamond-rich Dokowayo kimberlites in Eswatini. The consortium, including BOD (30% operator), Mr. Michelo Shakantu (15%), and Conros Corporation (5%), partnered with The Ingwenyama (King Mswati III, 25%) and the Government of Eswatini (25%). Formerly Swaziland, Eswatini lies between South Africa and Mozambique. BOD secured its 30% interest without payment. The license covers nearly 4,000 hectares for one year, renewable. Notable finds include K1, a 600-meter diameter pipe mined by Transhex, yielding 720,222 carats, including fancy pink and Type IIA diamonds. The resource is estimated at over 10 million tonnes to a depth of 200 meters, with dumps containing 2 million tonnes.

<https://apis.bse.co.bw/storage/disclosures/01/2024/4524.pdf>

[Source: Botswana Stock Exchange X-News]

ANGLO - Anglo American rough diamond sales value for De Beers' first sales cycle of 2024

<https://apis.bse.co.bw/storage/disclosures/01/2024/4525.pdf>

[Source: Botswana Stock Exchange X-News]

BOTALA- quarterly activities report for the period ending 31 december 2023

<https://apis.bse.co.bw/storage/disclosures/01/2024/4526.pdf>

[Source: Botswana Stock Exchange X-News]

LUCARA - Lucara share capital and voting rights update

<https://apis.bse.co.bw/storage/disclosures/02/2024/4527.pdf>

[Source: Botswana Stock Exchange X-News]

ANGLO - total voting rights

<https://apis.bse.co.bw/storage/disclosures/02/2024/4528.pdf>

[Source: Botswana Stock Exchange X-News]

CHOBE - dealing in securities by a director

Chobe announced purchase of its Ordinary Shares by a Director

Name of Director	John Knox Gibson
Date of Transaction	1 February 2024
Number of Securities	3,569
Class of Securities	Ordinary Shares
Price per Share	BWP 14.89
Total Transaction Value	BWP 53,142.41
Nature of Transaction	On market purchase
Nature of Interest	Direct, beneficial

<https://apis.bse.co.bw/storage/disclosures/02/2024/4529.pdf>

[Source: Botswana Stock Exchange X-News]

FNBB - trading statement – 2023/2024 interim financial results

<https://apis.bse.co.bw/storage/disclosures/02/2024/4530.pdf>

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	03-Jan-24	02-Feb-24		
BOD	15	16	1	6.71%
Choppies	48	50	2	4.21%
New Gold	24,850	25,350	500	2.01%
FNBB	430	437	7	1.61%
Sechaba	2,265	2,300	35	1.51%
Stanchart	530	538	8	1.51%
NAP	380	385	5	1.31%
Cresta	105	106	1	1.01%
CA Sales	675	679	4	0.61%
BIHL	2,001	2,012	11	0.51%
ABSA	635	638	3	0.51%
Letlole	270	271	1	0.41%
Chobe	1,485	1,489	4	0.31%
Sefalana	1,147	1,150	3	0.31%
Anglo	39,200	39,200	0	0.00%
Seedco	350	350	0	0.00%
Investec	8005	8,005	0	0.00%
Engen	1315	1,315	0	0.00%
Primetime	174	174	0	0.00%
ACCESS	205	205	0	0.00%
RDCP	240	240	0	0.00%
Minergy	40	40	0	0.00%
Olympia	26	26	0	0.00%
Shumba	90	90	0	0.00%
Tlou	50	50	0	0.00%
BBS	49	49	0	0.00%
G4S	245	245	0	0.00%
ADBF	9,549	9,549	0	0.00%
Lucara	390	390	0	0.00%
BTCL	83	83	0	0.00%
Turnstar	195	195	0	0.00%
Letshego	125	124	-1	-0.80%
New Plat	12,000	11,900	-100	-0.83%
FPC	239	180	-59	-24.69%

	01-Feb-24	25-Jan-24	7 Day %
BBI	215.24	211.48	1.78
GovI	205.61	201.94	1.82
CorpI	259.03	254.90	1.62
BBI Fixed	116.60	114.52	1.82

Bond / Money Market

Listed Bonds	Maturity	Coupon	Buy	Sell	Last	Vol ('000)	Sales (BWP)	Nom Val (Pm)	Interest Due
BOTS GB0325	10/Mar/25	8.00%	5.10	5.09	106.37	-	-	3417	10 Mar / 10 Sept
BOTS GB0931	10/Sep/31	7.75%	7.95	7.90	100.37	-	-	5253	10 March / 10 September
BOTS GB0640	13/Jun/40	6.00%	8.50	8.42	80.82	-	-	3079	13 June / 13 Dec
BOTS GB0929	5/Sep/29	4.80%	7.05	6.90	90.61	-	-	4099	05 Mar / 05 Sept
BOTS GB0943	2/Sep/43	5.30%	8.65	8.60	69.95	-	-	2395	02 Mar / 02 Sept
BOTS GB0527	5/May/27	5.50%	6.30	6.10	94.42	-	-	1919	05 May / 05 Nov
BOTS GB0635	6/Jun/35	8.60%	8.30	8.25	101.50	-	-	372	6 June / 6 Dec
DPCF007	2/Jun/25	10.90%	-	-	-	-	-	35	03 Dec / 03 Jun
LHL 144	9/May/24	10.00%	-	-	-	-	-	64.10	09-May-23
LHL 147	22/May/24	10.00%	-	-	-	-	-	25.00	22-May-23
LHL 148	9/Jun/24	10.00%	-	-	-	-	-	36	09-Jun-23
LHL-CRB-0224-159	2/Feb/24	8.45%	-	-	-	-	-	50.00	2 Feb/ 2 May/ 2 Aug / 2 Nov
LHL -CRB-0724-174	19/Jul/24	10.00%	-	-	-	-	-	24.00	19 Jan/ 19 April/ 19 July / 19 Oct
LHL-CRB-0724-176	25/Jul/24	9.75%	-	-	-	-	-	12.00	26 Jan/ 26 April/ 26 July & 26 Oct
LHL-CRB-0824-177	1/Aug/24	9.75%	-	-	-	-	-	12.00	01-Aug-24
LHL-CRB-0824-178	16/Aug/24	10.00%	-	-	-	-	-	125.00	19 Feb/ 20 May/ 16 Aug & 20 Nov
LHL-CRB-0824-179	16/Aug/24	10.00%	-	-	-	-	-	20.00	19 Feb/ 20 May/ 16 Aug & 20 Nov
LHL-CRB-0824-181	28/Aug/24	9.80%	-	-	-	-	-	3.00	28-Aug-24
LHL-CRB-0924-182	2/Sep/24	9.80%	-	-	-	-	-	7.60	02-Sep-24
LHL-CPB-0926-185	13/Sep/24	10.00%	-	-	-	-	-	60.00	15 Mar/ 14 June/ 13 Sept & 15 Dec
LHL-CPB-0924-187	27/Sep/24	9.80%	-	-	-	-	-	7.40	29 Dec/ 29 Mar/ 28 June & 27 Sept
LHL-CPB-0924-188	27/Sep/24	9.80%	-	-	-	-	-	14.50	29 Dec/ 29 Mar/ 28 June & 27 Sept
LHL-CPB-0924-190	27/Sep/24	9.80%	-	-	-	-	-	10.00	28 Dec/ 28 Mar/ 28 June & 27 Sept
LHL-CPB-0324-191	20/Mar/24	7.50%	-	-	-	-	-	13.90	20-Mar-23
LHL-CPB-1024-192	2/Oct/24	9.00%	-	-	-	-	-	8.70	02-Oct-23
LHL-CPB-1024-193	2/Oct/24	9.00%	-	-	-	-	-	5.40	02-Oct-23
LHL-CPB-0324-194	27/Mar/24	7.50%	-	-	-	-	-	5.00	27-Mar-23
LHL-CPB-1024-198	11/Oct/24	9.80%	-	-	-	-	-	13.50	11-Oct-23
LHL-CPB-0424-201	17/Apr/24	7.65%	-	-	-	-	-	30.00	17-Apr-24
LHL-CPB-1024-202	16/Oct/24	9.50%	-	-	-	-	-	40.00	16-Oct-24
LHL-CPB-0624-204	26/Jun/24	8.40%	-	-	-	-	-	40.00	26-Jun-24
LHL-CPB-1024-206	18/Oct/24	9.50%	-	-	-	-	-	6.50	19 Jan/ 19 Apr / 19 Jul & 18 Oct
LHL-CPB-0624-215	26/Jun/24	8.00%	-	-	-	-	-	30.00	26-Jun-23
UCF-CPB-0224-A**	29/Feb/24	10.00%	-	-	-	-	-	32.00	31 Dec/ 31 Jan/ 29 Feb
RDC-CPB-1224-07	11/Dec/24	8.35%	-	-	-	-	-	23.00	11 June & 11 Dec
ABBL-CRB-1233-01	6/Dec/28	8.30%	-	-	-	-	-	82.20	29 May/ 29 Nov
ACC-CRB-1126-001	29/Nov/26	8.50%	-	-	-	-	-	30.00	29 May/ 29 Nov
ACC-CRB-1128-002	28/Nov/28	9.25%	-	-	-	-	-	70.90	29 May/ 29 Nov
BBB018	14/Nov/28	-	-	-	99.98	-	-	102.59	14 Feb/ 14 May/ 14 Aug / 14 Nov
BBS012 *	9/Aug/26	-	-	-	100.04	-	-	64.47	9 August / 09 Feb
BDC001 *	9/Jun/29	-	-	-	99.94	-	-	82.03	09 Jun / 09 Dec
BDC003*	9/Jun/29	-	-	-	99.95	-	-	142.53	09 Jun / 09 Dec
BDC004	25/Sep/31	-	-	-	81.99	-	-	162.14	25 September / 25 March
BHC025	10/Dec/25	-	-	-	99.97	-	-	300.00	10 Mar/ 10 Jun/ 10 Sept / 10 Dec
BHC028	16/Feb/28	-	-	-	90.62	-	-	100.00	16 August and 16 February
BSB-CRB-1224-02	9/Dec/24	9.25%	-	-	-	-	-	30.00	09 Jun / 09 Dec
BSB-CRB-1227-03*	9/Dec/27	-	-	-	-	-	-	60.00	09 Jun / 09 Dec
BSB-CRB-0128-04*	9/Jan/28	-	-	-	97.72	-	-	82.00	09 Jul / 09 Jan
BSB-CRB-1233-05	11/Dec/33	10.50%	-	-	-	-	-	150.05	11 Jun & 11 Dec
CGL001	8/Apr/24	6.56%	-	-	100.02	-	-	128.51	8 Jan/8 April / 8 Oct
FML025	23/Oct/25	8.20%	-	-	99.86	-	-	150.00	23 Apr / 23 Oct
FNBB009	8/Dec/24	-	-	-	100.00	-	-	126.35	08 Mar/ 08 Jun/ 08 Sep / 8 Dec
FNBB010*	2/Dec/29	-	-	-	99.98	-	-	196.80	02 Mar/02 June/02 Sept / 02 Dec
LHL007	8/Nov/25	10.50%	-	-	99.45	-	-	75.00	08 May / 08 Nov
LHL008	8/Nov/27	11.00%	-	-	94.76	-	-	28.85	08 May / 08 Nov
LHL 132	6/Sep/24	10.05%	-	-	-	-	-	6.00	6 Mar/ 6 Jun/ 6 Sept / 6 Dec
LHL 133	6/Sep/24	10.05%	-	-	-	-	-	6.00	6 Mar/ 6 Jun/ 6 Sept / 6 Dec
LHL 140	14/Oct/25	11.40%	-	-	-	-	-	18.00	14 Jan/ 14 April/ 14 July / 14 Oct
LHL 141	14/Oct/25	11.40%	-	-	-	-	-	1.70	14 Jan/ 14 April/ 14 July / 14 Oct
LHL 142	14/Oct/25	11.40%	-	-	-	-	-	1.60	14 Jan/ 14 April/ 14 July / 14 Oct
LHL 143	3/Nov/25	11.40%	-	-	-	-	-	2.15	3 Feb/ 3 May/ 3 Aug / 3 Nov
LHL 145	11/Nov/24	10.16%	-	-	-	-	-	6.54	11 May / 10 Nov
LHL 146	11/Nov/25	10.40%	-	-	-	-	-	20.00	1 Feb/11 May/11 Aug / 11 Nov

Listed Bonds	Maturity	Coupon	Buy	Sell	Last	Vol ('000)	Sales (BWP)	Nom Val (Pm)	Interest Due
LHL-CRB-0126-151	16/Jan/26	11.40%	-	-	-	-	-	5	16 Jan/ 16 April/ 16 July / 16 Oct
LHL-CRB-0126-152	16/Jan/26	11.40%	-	-	-	-	-	5	16 Jan/ 16 April/ 16 July / 16 Oct
LHL-CRB-0126-153	17/Jan/26	11.40%	-	-	-	-	-	20	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0126-154	17/Jan/26	11.40%	-	-	-	-	-	1	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0126-155	17/Jan/26	11.40%	-	-	-	-	-	0	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0126-156	17/Jan/26	11.40%	-	-	-	-	-	0	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0126-157	17/Jan/26	11.40%	-	-	-	-	-	2	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0126-158	17/Jan/26	11.40%	-	-	-	-	-	1.3	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0326-161	3/Jun/26	11.40%	-	-	-	-	-	20	6 Mar/ 6 June/ 6 Sept / 6 Dec
LHL-CRB-0326-162	3/Jun/26	11.40%	-	-	-	-	-	5	6 Mar/ 6 June/ 6 Sept / 6 Dec
LHL-CRB-0628-165	6/Jul/28	9.50%	-	-	-	-	-	30.00	7 June / 7 Dec
LHL-CRB-0626-166	6/Aug/26	11.20%	-	-	-	-	-	10.00	8 Mar/ 8 June/ 8 Sept / 8 Dec
LHL-CRB-0626-167	6/Aug/26	11.20%	-	-	-	-	-	10.00	8 Mar/ 8 June/ 8 Sept / 8 Dec
LHL-CRB-0626-168	6/Aug/26	11.20%	-	-	-	-	-	0.30	8 Mar/ 8 June/ 8 Sept / 8 Dec
LHL-CRB-0626-169	6/Aug/26	11.20%	-	-	-	-	-	0	8 Mar/ 8 June/ 8 Sept / 8 Dec
LHL-CRB-0626-170	6/Aug/26	11.20%	-	-	-	-	-	0	8 Mar/ 8 June/ 8 Sept / 8 Dec
LHL-CRB-0625-171	15/Jun/25	10.50%	-	-	-	-	-	8.90	15 Mar/ 15 June/ 15 Sept / 15 Dec
LHL-CRB-0625-172	23/Jun/25	10.50%	-	-	-	-	-	6.00	23 Mar/ 23 June/ 23 Sept / 23 Dec
LHL-CRB -0725 -173	7/Jul/25	11.00%	-	-	-	-	-	8.00	7 Jan/ 7 April/ 7 July / 7 Oct
LHL-CRB-0725-175	21/Jul/25	11.00%	-	-	-	-	-	17.50	21 Jan/ 21 April/ 21 July & 21 Oct
LHL-CRB -0926-183	15/Sep/26	11.20%	-	-	-	-	-	7.50	15 Mar/ 15 June/ 15 Sept & 15 Dec
LHL-CRB-0926-184	15/Sep/26	11.20%	-	-	-	-	-	7.50	15 Mar/ 15 June/ 15 Sept & 15 Dec
LHL-CRB-0926-186	15/Sep/26	11.20%	-	-	-	-	-	1.60	18 Mar/ 18 June/ 18 Sept & 18 Dec
LHL-CRB-0930-189	27/Sep/30	10.60%	-	-	-	-	-	17.42	28 Mar & 28 Sept
LHL-CRB-1026-195	9/Oct/26	10.75%	-	-	-	-	-	10.00	9 Oct/ 9 Jan/ 9 Apr/ & 9 Jul
LHL-CRB-1026-196	9/Oct/26	10.75%	-	-	-	-	-	15.00	9 Oct/ 9 Jan/ 9 Apr/ & 9 Jul
LHL-CRB-1026-197	9/Oct/26	10.75%	-	-	-	-	-	15.00	9 Oct/ 9 Jan/ 9 Apr/ & 9 Jul
LHL-CRB-1030-199	27/Sep/30	10.60%	-	-	-	-	-	31.06	28 Mar & 28 Sept
LHL-CRB-0930-200	27/Sep/30	10.60%	-	-	-	-	-	20.67	28 Mar & 28 Sept
LHL-CRB-0225-203	26/Feb/25	9.60%	-	-	-	-	-	7.50	26-Feb-23
LHL-CRB-1025-205	22/Oct/25	9.80%	-	-	-	-	-	7.00	18 Apr & 18 Oct
LHL-CRB-1025-207	22/Oct/25	9.75%	-	-	-	-	-	6.50	22 Apr & 22 Oct
LHL-CRB-1133-210	8/Nov/33	10.70%	-	-	-	-	-	68.67	8 May & 8 Nov
LHL-CRB-1126-211	8/Nov/26	10.70%	-	-	-	-	-	41.68	8 Feb/ 8 May/ 8 Aug & 8 Nov
LHL-CRB-1126-212	8/Nov/26	10.70%	-	-	-	-	-	0.63	8 Feb/ 8 May/ 8 Aug & 8 Nov
LHL-CRB-1126-213	10/Nov/26	10.25%	-	-	-	-	-	6.10	9 Feb/ 10 May/ Aug & 11 Nov
LHL-CRB-1130-214	11/Nov/30	10.50%	-	-	-	-	-	7.06	9 Feb / 10 May / Aug & 11 Nov
PTP024	6/Oct/24	8.50%	-	-	98.55	-	-	59.00	10 Jun / 10 Dec
PTP026	29/Nov/26	9.00%	-	-	92.01	-	-	70.00	29 May / 29 Nov
RDCP001	29/Mar/26	-	-	-	83.78	-	-	47	29 June/ 29 Sep/ 29 Dec / 29 Mar
RDCP002*	24/Mar/27	-	-	-	83.78	-	-	40	24 June/ 24 Sep/ 24 Dec / 24 Mar
RDCP003*	24/Mar/24	-	-	-	-	-	-	12.00	24 June/ 24 Sep/ 24 Dec / 24 Mar
RDC-CRB-1226-06	4/Dec/26	8.80%	-	-	-	-	-	25.00	04 June & 04 Dec
RDC-CRB-1226-08	11/Dec/26	8.80%	-	-	-	-	-	20.00	11 June & 11 Dec
RDC-CRB-1228-09	11/Dec/28	9.00%	-	-	-	-	-	50.00	11 June & 11 Dec
SBBL068*	28/Nov/29	-	-	-	99.98	-	-	212.00	28 Feb/ 28 May/ 28 Aug / 28 Nov
SBBL069	28/Nov/29	-	-	-	98.46	-	-	88.00	28 May / 28 Nov
SBBL070	10/Sep/25	6.30%	-	-	97.35	-	-	133	9 April / 9 Oct
SBBL071*	10/Sep/25	-	-	-	100.00	-	-	118.20	9 Jan/ 9 April/ 9 Jul / 9 Oct
SBBL072*	7/Jul/32	-	-	-	-	-	-	106	7 Jan/ 7 April/ 7 Jul / 7 Oct
SBBL073	7/Jul/32	8.50%	-	-	-	-	-	110	7 Jan/ 7 Jul
SBBL074*	29/Jul/27	-	-	-	-	-	-	50.00	29 Jan/ 29 April/ 29 Jul / 29 Oct
SBBL075	29/Jul/27	8.00%	-	-	-	-	-	50.00	29 Jan/ 29 Jul
SBBL-CRB-0328-76	14/Mar/28	9.15%	-	-	101.61	-	-	150	14 Mar/ 14 Sept
SCBB009	6/Feb/25	7.75%	-	-	98.13	-	-	93.60	2 June / 2 December
SCBB010*	6/Feb/28	-	-	-	99.96	-	-	230	2 June / 2 December
WUC002	26/Jun/26	10.60%	-	0.00	105.79	-	-	205	26 Jun / 27 Dec
Total						0	0	25,805	
Unlisted Bonds			*	*	*				

** USD

* Variable Coupon Rate

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